Trustees of Ardentown 2018 Budget Actual Expenses			
Actual Expenses			
Actual Income			
	2042	0047	
14	2018	2017	Yearly
Item	Actual	Actual	Change In
	Expenses	Expenses	Expenses
Socretory/Pookkooning	\$7,200.00	\$5,900.00	\$1,300.00
Secretary/Bookkeeping Office Expenses	\$469.55	\$427.39	\$42.16
Payroll Tax	\$78.50	\$840.25	(\$761.75)
Property Tax	\$61,670.95	\$57,901.12	\$3,769.83
School Tax	\$249,083.90	\$249,656.50	(\$572.60)
	\$0.00		
Supplemental Taxes Over 65 Tax Rebate	·	\$923.90 \$17,174.78	(\$923.90) \$3.200.61
	\$20,375.39		\$3,200.61
Insurance	\$1,668.00	\$1,522.00	\$146.00
Trash Collection for Village	\$30,355.20	\$30,355.20	\$0.00
Commons and Greens	\$6,925.00	\$6,655.00	\$270.00 \$511.10
Trees	\$19,547.00	\$19,035.90	\$511.10
Village Budget	\$17,100.00	\$13,500.00	\$3,600.00
Memorial Garden	\$335.00	\$265.00	\$70.00
Claymont Fire/Ambulance	\$500.00	\$500.00	\$0.00
Legal/Accounting Fees	\$940.95	\$924.95	\$16.00
Bank Fees	\$259.95	\$18.00	\$241.95
Shares Purchased - AB&L	\$0.00	\$0.00	\$0.00
Miscellaneous	\$60.00	\$0.00	\$60.00
Totals	\$416,569.39	\$405,599.99	\$10,969.40
Item	2018	2017	Yearly
	Actual	Actual	Change In
	Income	Income	Income
	\$421,539.90	m207 27E 00	ma 4 ac 4 a 4
		\$387,275.09	\$34,264.81
Land Rent (Prior)	\$0.00	\$0.00	\$0.00
Land Rent (Prior) Bank Interest (Money Market)	\$0.00 \$139.07	\$0.00 \$130.91	\$0.00 \$8.16
Land Rent (Current Year) Land Rent (Prior) Bank Interest (Money Market) Arden Building And Loan Interest	\$0.00 \$139.07 \$2,710.00	\$0.00 \$130.91 \$4,024.08	\$0.00 \$8.16 (\$1,314.08)
Land Rent (Prior) Bank Interest (Money Market) Arden Building And Loan Interest Lot No. 196 (Robin Hood)	\$0.00 \$139.07 \$2,710.00 \$0.00	\$0.00 \$130.91 \$4,024.08 \$0.00	\$0.00 \$8.16 (\$1,314.08) \$0.00
Land Rent (Prior) Bank Interest (Money Market) Arden Building And Loan Interest	\$0.00 \$139.07 \$2,710.00	\$0.00 \$130.91 \$4,024.08	\$0.00 \$8.16 (\$1,314.08)
Land Rent (Prior) Bank Interest (Money Market) Arden Building And Loan Interest Lot No. 196 (Robin Hood) Other Income (AB&L)	\$0.00 \$139.07 \$2,710.00 \$0.00 \$10,432.50	\$0.00 \$130.91 \$4,024.08 \$0.00 \$0.00	\$0.00 \$8.16 (\$1,314.08) \$0.00 \$10,432.50
Land Rent (Prior) Bank Interest (Money Market) Arden Building And Loan Interest Lot No. 196 (Robin Hood)	\$0.00 \$139.07 \$2,710.00 \$0.00	\$0.00 \$130.91 \$4,024.08 \$0.00	\$0.00 \$8.16 (\$1,314.08) \$0.00

tem Secretary/Bookkeeping Office Expenses Payroll Tax Property Tax School Tax Supplemental Taxes Over 65 Tax Rebate Insurance	2019 Budget Estimations \$7,200.00 \$500.00 \$0.00 \$67,000.00 \$250,000.00 \$2,000.00	2018 Budget Estimations \$7,200.00 \$350.00 \$0.00	Yearly Change In Budget \$0.00
Budget Estimations Expected Income and Expendit Item Secretary/Bookkeeping Office Expenses Payroll Tax Property Tax School Tax Supplemental Taxes Over 65 Tax Rebate Insurance Trash Collection - Pay to Village	2019 Budget Estimations \$7,200.00 \$500.00 \$0.00 \$67,000.00 \$250,000.00	### Budget Estimations \$7,200.00 \$350.00	Change In Budget \$0.00
Expected Income and Expendit Item Secretary/Bookkeeping Office Expenses Payroll Tax Property Tax School Tax Supplemental Taxes Over 65 Tax Rebate Insurance Trash Collection - Pay to Village	2019 Budget Estimations \$7,200.00 \$500.00 \$0.00 \$67,000.00 \$250,000.00	### Budget Estimations \$7,200.00 \$350.00	Change In Budget \$0.00
Secretary/Bookkeeping Office Expenses Payroll Tax Property Tax School Tax Supplemental Taxes Over 65 Tax Rebate Insurance Trash Collection - Pay to Village	\$7,200.00 \$500.00 \$0.00 \$67,000.00 \$250,000.00	### Budget Estimations \$7,200.00 \$350.00	Change In Budget \$0.00
Secretary/Bookkeeping Office Expenses Payroll Tax Property Tax School Tax Supplemental Taxes Over 65 Tax Rebate Insurance Trash Collection - Pay to Village	\$7,200.00 \$500.00 \$0.00 \$67,000.00 \$250,000.00	### Budget Estimations \$7,200.00 \$350.00	Change In Budget \$0.00
Office Expenses Payroll Tax Property Tax School Tax Supplemental Taxes Over 65 Tax Rebate Insurance Trash Collection - Pay to Village	\$7,200.00 \$500.00 \$0.00 \$67,000.00 \$250,000.00	\$7,200.00 \$350.00	Change In Budget \$0.00
Secretary/Bookkeeping Office Expenses Payroll Tax Property Tax School Tax Supplemental Taxes Over 65 Tax Rebate Insurance Trash Collection - Pay to Village Commons and Greens	\$7,200.00 \$500.00 \$0.00 \$67,000.00 \$250,000.00	\$7,200.00 \$350.00	Budget \$0.00
Office Expenses Payroll Tax Property Tax School Tax Supplemental Taxes Over 65 Tax Rebate Insurance Trash Collection - Pay to Village	\$500.00 \$0.00 \$67,000.00 \$250,000.00	\$350.00	
Office Expenses Payroll Tax Property Tax School Tax Supplemental Taxes Over 65 Tax Rebate Insurance Trash Collection - Pay to Village	\$500.00 \$0.00 \$67,000.00 \$250,000.00	\$350.00	
Payroll Tax Property Tax School Tax Supplemental Taxes Over 65 Tax Rebate Insurance Trash Collection - Pay to Village	\$0.00 \$67,000.00 \$250,000.00	·	
Property Tax School Tax Supplemental Taxes Over 65 Tax Rebate Insurance Trash Collection - Pay to Village	\$67,000.00 \$250,000.00	\$0.00	\$150.00
School Tax Supplemental Taxes Over 65 Tax Rebate Insurance Trash Collection - Pay to Village	\$250,000.00		\$0.00
Supplemental Taxes Over 65 Tax Rebate Insurance Trash Collection - Pay to Village	-	\$59,000.00	\$8,000.00
Over 65 Tax Rebate Insurance Trash Collection - Pay to Village	\$2.000.00	\$250,000.00	\$0.00
Insurance Trash Collection - Pay to Village	·	\$0.00	\$2,000.00
Trash Collection - Pay to Village	\$21,000.00	\$18,500.00	\$2,500.00
	\$1,600.00	\$1,800.00	(\$200.00)
Commons and Greens	\$34,500.00	\$33,000.00	\$1,500.00
Commons and Creens	\$7,500.00	\$7,500.00	\$0.00
Trees	\$25,000.00	\$20,000.00	\$5,000.00
Village Budget	\$17,100.00	\$17,100.00	\$0.00
Memorial Garden	\$500.00	\$500.00	\$0.00
Claymont Fire/Ambulance	\$500.00	\$500.00	\$0.00
Legal/Accounting Fees	\$1,000.00	\$1,000.00	\$0.00
Bank Fees	\$100.00	\$100.00	\$0.00
Shares Purchased - AB&L	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00
		·	·
Totals	\$435,500.00	\$416,550.00	#40.050.00
recto. Additional 40,000 to village	for Roads	VIIIO,000.00	\$18,950.00
·	2019	2018	Yearly
·	2019 Expected	2018 Expected	Yearly Change In
·	2019	2018	Yearly
ltem	2019 Expected Income	2018 Expected Income	Yearly Change In Income
Item Land Rent (Current Year)	2019 Expected Income \$419,500.00	2018 Expected Income \$406,690.00	Yearly Change In Income \$12,810.00
Land Rent (Current Year) Land Rent (Other/Prior)	2019 Expected Income \$419,500.00 \$0.00	2018 Expected Income \$406,690.00 \$0.00	Yearly Change In Income \$12,810.00 \$0.00
Land Rent (Current Year) Land Rent (Other/Prior) Bank Interest	2019 Expected Income \$419,500.00 \$0.00 \$130.00	2018 Expected Income \$406,690.00 \$0.00 \$130.00	Yearly Change In Income \$12,810.00 \$0.00 \$0.00
Land Rent (Current Year) Land Rent (Other/Prior) Bank Interest Arden Building And Loan	2019 Expected Income \$419,500.00 \$0.00 \$130.00 \$2,400.00	2018 Expected Income \$406,690.00 \$0.00 \$130.00 \$2,700.00	Yearly Change In Income \$12,810.00 \$0.00 \$0.00 (\$300.00)
Land Rent (Current Year) Land Rent (Other/Prior) Bank Interest Arden Building And Loan Lot No. 196 (Robin Hood)	2019 Expected Income \$419,500.00 \$0.00 \$130.00 \$2,400.00 \$0.00	2018 Expected Income \$406,690.00 \$0.00 \$130.00 \$2,700.00 \$0.00	Yearly Change In Income \$12,810.00 \$0.00 \$0.00 (\$300.00) \$0.00
Land Rent (Current Year) Land Rent (Other/Prior) Bank Interest Arden Building And Loan Lot No. 196 (Robin Hood)	2019 Expected Income \$419,500.00 \$0.00 \$130.00 \$2,400.00	2018 Expected Income \$406,690.00 \$0.00 \$130.00 \$2,700.00	Yearly Change In Income \$12,810.00 \$0.00 \$0.00 (\$300.00)
Note: Additional \$3,600 to Village Item Land Rent (Current Year) Land Rent (Other/Prior) Bank Interest Arden Building And Loan Lot No. 196 (Robin Hood) Other Income Totals	2019 Expected Income \$419,500.00 \$0.00 \$130.00 \$2,400.00 \$0.00	2018 Expected Income \$406,690.00 \$0.00 \$130.00 \$2,700.00 \$0.00	Yearly Change In Income \$12,810.00 \$0.00 \$0.00 (\$300.00) \$0.00

Trustees of Ardentown 2019 Budget Explanation Of Income (Candlelight & Trash Collection) Trash Collection	2019		
Explanation Of Income (Candlelight & Trash Collection)	2019		
Candlelight & Trash Collection)	2019		
	2019		
Trash Collection	2019		
		2018	Yearly Change
5 M # # # # # #	400.07	400.00	40.07
Per Month/1 Household	\$23.87	\$23.00	\$0.87
Per Year/ 1 Household	\$286.44	\$276.00	\$10.44
Per Month/120 Households	\$2,864.40	\$2,760.00	\$104.40
Per Year/ 120 Households	\$34,372.80	\$33,120.00	\$1,252.80
To The Village (Trash)	\$34,372.80	\$33,120.00	\$1,252.80
To The Village (Trash)	φ34,372.0U	φ33,120.00	φ1,232.00
Lot No. 196 (Candlelight)			
, , , , ,			
Rental Income	2019	2018	Yearly Change
Per Month	\$2,772.26	\$2,665.63	\$106.63
Total Per Year	\$33,267.12	\$31,987.56	\$1,279.56
Bank Interest (PNC)	\$20.00	\$23.14	(\$3.14)
Interest/Redemption from AB&L	\$8,694.36	\$8,835.00	(\$140.64)
	* 4 4 * * * 4 *	* 40 0 4 = = 0	A. 105 TO
Total Income	\$41,981.48	\$40,845.70	\$1,135.78
Expenses	2019	2018	Yearly Change
La company of	#4.000.00	#0.054.00	(04.054.00)
Insurance	\$1,600.00	\$2,854.00	(\$1,254.00)
Repairs/Maintenance	\$7,500.00	\$56,422.00	(\$48,922.00)
Termite Control/Security	\$1,600.00	\$0.00	\$1,600.00
Grounds/Parking Lot/Misc	\$0.00	\$0.00	\$0.00
Miscellaneous (Bank Fees)	\$0.00	\$0.00	\$0.00
Funds Transfer to Trustees	\$0.00	\$0.00	\$0.00
AB&L (Purchase Shares)	\$0.00	\$0.00	\$0.00
	* * * * * * * * * *	A.C. 2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	(4.5.==
Total Expenses	\$10,700.00	\$59,276.00	(\$48,576.00)
Not To The Trust (Let No. 196)	¢31 391 49	(\$18 430 30)	¢/0 711 70
Net To The Trust (Lot No. 196)	\$31,281.48	(\$18,430.30)	\$49,711.78
Land Rent	\$6,000.00	\$5,867.00	\$133.00
	. ,	,	,

—	T	2019	ı
Trustees of Ardentown			
2018 Budget			
Cash Balances at Year's End			
Type of Account	Balances on	Balances on	Change over
,,,	12/31/2018	12/31/2017	The Year
			1110 1 001
PNC Checking (TofA)	\$8,282.15	\$10,278.34	(\$1,996.19)
PNC Money Mkt (TofA)	\$131,548.95	\$110,633.48	\$20,915.47
Arden B&L Shares (TofA)	\$57,587.50	\$67,750.00	(\$10,162.50)
Auden Bal Chares (1617)	ψοτ,σοτ.σο	ψον,νοο.σο	(ψ10,102.00)
Totals (Trustees)	\$197,418.60	\$188,661.82	\$8,756.78
Totals (Trustees)	φ191,410.00	φ100,001.02	φο,7 30.7 ο
DNO M	604.655.	# 20.05 / 5 =	(0.4.4.005.55)
PNC Money Mkt (RH)	\$21,963.41	\$32,994.09	(\$11,030.68)
Arden B&L Shares (RH)	\$39,525.00	\$46,500.00	(\$6,975.00)
Totals (Robin Hood)	\$61,488.41	\$79,494.09	(\$18,005.68)
Totals in all Accounts	\$258,907.01	\$268,155.91	(\$9,248.90)

Page 4 2/3/2019